G. R. S. IX-5]

*Previous references.*

1891
~~191~~ .
( G. 7. )

**File No.** 16

**Serial Nos.** 1 ~~1-4~~.

*Later references.*

G. 7. 39/1898
Genl File No. 44.

# GENERAL AND REVENUE SECRETARIAT.

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*Serial Nos.* 1 ~~1 to 4~~

Ml ~~**Part**~~ **B for** February 1892.

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SUBJECT.

Appointments of Mr. Veerasamy Mudliar as the Treasury officers and Mr. T. Rayalu Chetty as Treas
of the State Huzur Treasury.

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Indexed.

Countermarked.

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(General Serial No. 30).

1892.

Section Z-7
File No 16-97
Serial No 1

From

To The Compiler, M. G.
" Comptroller
Mr. A. Veerasamy Mod^r.
" T. Royalu Chetty.

Dated 29th
Despatched 29 February 1892
Received

Notify
Enclosures No. 1.

General No. 459 / No. 1, 13633/746, 13634/1478 & 13635/1479

Notify: the appointments of Mr. Veerasamy Mod^r., as The Treasury Officer and Mr. T. Rayalu Chetty as Treasurer, of the State Huzur Treasury.

Sl 1. -1

Notfn: No 459 129/29 – 2-92

Mr A. Viraswami Mudr the Khazana Bakshi is appointed ~~to~~ as the Treasury Officer of the State Huzur Treasury

Mr T. Royaloo chetty is appointed as Treasurer of the State Huzur Treasury.

B.
Section G 7
File No 16-91
Sl No ~~2-344~~

29/2
Ch. Sy

29. 2-92

To The Compiler, Mysore Gazette, for publication.

~~Sl 2~~

No 13633/746 ~~Sl 3~~ Copy to the Comptroller.
No 13634/1478 ~~Sl 4~~ " to Mr A. Viraswami Mudr, Try Officer, State Huzur Try.
No 13635/1479 " to Mr T. Royalu Chetty, Treasurer, State Huzur Treasury

To Under Secy

To be printed Early

29/2/92

29/2/92

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is missing

# 1892

# GOVERNMENT OF MYSORE.

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## FINANCIAL

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## PROCEEDINGS

*Dated 29th February* 189

No. $\frac{13663\text{-}4}{752}$

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Appointing Mr. Virasawmi Mudaliar as Treasury Officer, and Mr. Rayalu Chetti as Treasurer, respectively, of the Huzur State Treasury, defining their duties, and issuing Rules for operating on the Dewan's account with the Bank of Madras, &c.

M.G.C.P.B.—28-8-96—50

*Proceedings of the Government of His Highness the Mahārājā of Mysore, (Financial),—dated 29th February 1892.*

No. 13663-4—752, DATED BANGALORE, 29TH FEBRUARY 1892.

ORDER.—The Government have had under their consideration, for some time past, the desirability of somewhat altering the existing arrangements in regard to the Huzur Treasury of the State.

2. The Khazāna Bakshi has hitherto filled two functions—namely, those of a Treasurer and a Treasury Officer. He is an officer of status among the Darbar Officers on the Head-Quarters Staff, and while recognizing it as necessary that he should always occupy this position, the Government are of opinion that he should be the Treasury Officer of the State Huzur Treasury, and that there should be under him a Treasurer, whose status should be superior to that of Treasurers in the subordinate District Treasuries.

3. The Government accordingly resolve as follows

(1) Mr. Virasawmi Mudaliar, the Khazāna Bakshi, to be appointed Treasury Officer of the Huzur Treasury, his salary being raised to Rs. 500 per mensem. This order to have effect from the date on which Mr. Virasawmi Mudaliar relieved Mr. Srinivasacharlu of the charge of the Huzur Treasury. His present security for Rs. 50,000 will continue.

(2) Mr. T. Rayalu Chetty to be appointed as Huzur Treasurer on Rs. 100 rising to Rs. 175 per mensem by annual increments of Rs. 15. He should give security for Rs. 20,000. This order to have effect from the date on which he assumed the duties of the Huzur Treasurer.

Pay of the Treasurer

(3) The appointment of the Sheristedar of the Huzur Treasury should be abolished, the present incumbent of the office now on leave being allowed to retire.

(4) The duties of the Khazana Bakshi, as Treasury Officer, and of the Huzur Treasurer, as Treasurer, should be regulated by the rules of the Account Code.

(5) The Huzur Treasury to be subordinate to the Comptroller as other Treasuries under the rules in force. The Comptroller is responsible for seeing that the duties of this Treasury are regularly conducted in accordance with the rules, and for bringing to notice any irregularities therein.

(6) Mr. Eagles, Assistant Comptroller, to continue to perform all the duties of the Comptroller, until a separate officer is appointed as Comptroller.

(7) The Bangalore Branch of the Madras Bank to be regarded virtually as the State Reserve Treasury. As a rule, no more than Rs. 50,000 in cash or currency notes should be allowed to be kept in the Huzur Treasury, an exception to this rule being allowed only on account of small coins in course of being supplied to subordinate Treasuries or on account of remittances from, or supplies to, such Treasuries, and special care being always taken in all such exceptional cases to ensure that the Huzur Treasury balance is reduced as quickly as possible to the normal sanctioned figure of Rs. 50,000

(8) All Government of India securities, on whatsoever account, to be deposited in the Madras Bank for safe custody. Mysore Government Debentures should be deposited in the Huzur Treasury in a separate chest under the joint lock of the Comptroller and Khazana Bakshi. The Comptroller is authorized to draw interest on such Debentures standing in the name of the Dewan.

(9) Landed property forming part of the security given by the Khazana Bakshi or the Huzur Treasurer should be secured in favor of the Dewan for the time being, by registered deeds.

(10) On the first working day in every month, the Huzur Treasury should be inspected by an officer deputed by the Dewan. This officer should submit to the Dewan his Inspection report in the prescribed form. In the absence of such special deputation by the Dewan, the inspection shall be done and be duly reported by the Comptroller.

(11) Eventually the whole of the Stamp Department should devolve upon the Khazana Bakshi. But, pending the issue of rules upon the subject, the present arrangement, under which the Comptroller is the Superintendent and the Khazana Bakshi is the Deputy Superintendent, will continue in force.

(12) In regard to the manner in which the account of the Dewan of Mysore with the Madras Bank (both the Bangalore Branch and the Madras Head Office), as well as with Messrs. Coutts and Co., London, is to be operated upon for State purposes, the subjoined Rules are issued for the guidance of all concerned.

T. ANANDA ROW,
*Chief Secretary.*

To—The Comptroller.
The Treasury Officer of the State Huzur Treasury, Bangalore.

## The following Rules for operating on the Dewan's account with the Bank of Madras, and with Messrs. Coutts and Co., London, have been sanctioned by His Highness the Maharaja's Government.

### *I.—Deposits in the Bangalore Branch of the Bank of Madras.*

(1) All credits are to be made as at present, the Bank being competent to receive moneys paid by whomsoever to the credit of the Dewan's deposit account.

(2) Moneys should be withdrawn from the Branch Bank at Bangalore, only by cheques signed by the Comptroller and countersigned by the Khazana Bakshi. They shall be competent so to withdraw, by means of cheques, specie to any amount (*a*) for the use of the Huzur and other Treasuries within the State, in either which case, the specie shall be brought into the Huzur Treasury in the first instance, or (*b*) for payment into the Resident's Treasury at Bangalore, in which case, the specie shall be paid into the Resident's Treasury.

(3) For all other withdrawals from the Branch Bank at Bangalore, the Comptroller and the Khazana Bakshi are authorized to draw cheques up to a limit of Rs. 10,000 in any one week from a Monday to the following Saturday (both days inclusive). No cheques shall be issued beyond the above mentioned limit without the written sanction of the Dewan recorded upon such cheques.

(4) The purpose for which a cheque is drawn should be specified in the advice given to the Bank. Printed advice in the form (No. I) appended should be used with serial numbers and counterfoils, the duplicate counterfoils being submitted to the Dewan for information, from time to time, as issued.

(5) The Madras Bank have kindly consented to have the Pass-Book written up and returned to the Comptroller once every week, and at the same time to send to the Dewan an extract of the same, weekly, showing the balance on hand. The Khazana-Bakshi should also submit to the Dewan, weekly, the balance according to the Treasury Cash Register, together with explanation of the difference, if any, between the Branch Bank Pass-Book and Treasury Cash Register.

## *II.—The Dewan's account with the Madras Head Office of the Bank of Madras.*

(1) Requisitions for withdrawing money from this account shall always be by means of printed letter in the appended form (No. II), the duplicate counterfoils of which should be submitted to the Dewan, from time to time, as issued.

(2) Transfers from this account to the credit of the Dewan's account at the Branch Madras Bank at Bangalore may be made to any extent upon the requisitions signed by the Comptroller.

(3) In all other cases, the requisitions shall be signed by the Comptroller and Khazana Bakshi, and when a limit of Rs. 10,000 is exceeded in any one week from a Monday to the following Saturday (both inclusive); the requisitions concerning such excess shall also bear the Dewan's sanction in writing.

(4) When any requisition is for payment of a bill at the Head Office of the Bank, such bill duly passed for such payment shall be attached in original to such requisition.

(5) In every case, the purpose for which a requisition is made shall be specified in the margin of the same.

(6) The Madras Bank have kindly consented to send to the Comptroller a monthly statement of account, which will be submitted to the Dewan for inspection monthly.

## *III.—Mysore Royalty Account, with Messrs. Coutts & Co.*

(1) The fixed periodical payments, now in force will continue. A list of the same should be furnished to the Dewan and additions to it will be under the Dewan's sanction in writing.

(2) On the requisitions of Heads of Government Departments, the Comptroller is authorized, by means of requisitions, to instruct Messrs. Coutts and Co., London, to make payments up to a total limit of £ 500 in any one week ending with a mail day. Requisitions for payments in excess of this weekly limit will bear the Dewan's sanction in writing.

(3) The requisitions should be in printed form (No. III) and the duplicate counterfoils of them should be submitted to the Dewan on the day following each mail day.

(4) The quarterly accounts received from Messrs. Coutts and Co. London, should be submitted in original for the Dewan's inspection with Comptroller's explanations and the original register kept in the Comptroller's Office.

K. SHESHADRI IYER,
*Dewan of Mysore.*

OFFICE OF THE DEWAN OF MYSORE,
*Dated, Bangalore, 29th February* 189

## Form No. 1.

COUNTERFOIL OF ADVICE.

List of Cheques drawn on the Bank of Madras, Bangalore.

Serial No. on Cheque

Printed do

Date of do

Amount do

To whom payable

On what account

*Comptroller,*
*Mysore Government.*

*Bakshi*

*No.*
*Dated* 189

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## Form No. 1.

To

ADVICE LIST No.

THE AGENT, BNAK OF MADRAS, BANGALORE.

Sir,

I beg to advise having to-day issued upon you the under-noted cheques amounting to *Rupees

*The* *Bnagalore,* 189 *Bakshi* *Huzur Treasury.* *Comptroller,* *Mysore Government.*

| Numbers. | | To whom payable. | On what account. | Amount. | | | Requisition on which issued. |
|---|---|---|---|---|---|---|---|
| Serial. | Printed on Cheques. | | | | | | |
| | | | | Rs. | a. | p. | |

*To be entered in words.

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## Form No. 1.

FOR SUBMISSION TO THE DEWAN

DUPLICATE OF COUNTERFOIL OF ADVICE.

List of Cheques drawn on the Bank of Madras, Bangalore.

Serial Number on Cheque

Printed Do

Date of Do

Amount Do

To whom payable

On what account

*Comptroller,*
*Mysore Government.*

*Bakshi*

*No.*
*Dated* 189

## Form No 2

COUNTERFOIL OF LETTER OF REQUISITION SENT TO THE BANK OF MADRAS, MADRAS

No. of the letter.

Date of the requisition.

Amount

For what account, and, if in payment of any bills passed for payment at the Madras Bank, Madras, the particulars of such bill, which is attached in original to the requisition.

Name of payee.

Place of payment.

*Comptroller.*

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| | | | | | |
|---|---|---|---|---|---|
| Name of party to whom payment is to be made. | On what account and upon what authority. | Amount. Rs. | a. | p. | Place of payment. | Remarks. |
| | | | | | | |

## Form No. 2.

OFFICE OF THE COMPTROLLER,
MYSORE GOVT.

*Bangalore* 189

No.

From
The Comptroller, Mysore Government.

To
The Secretary and Treasurer,
Bank of Madras, Madras.

Sir,

I have the honor to request that you will be so good as to make the payments noted in the margin, on application, and debit the same to the Dewan's account with the Bank of Madras.

*I have the honor to be,*
*Sir,*
*Your most obedient Servant,*

*Comptroller.*

*Kazana Bakshi*

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## Form No. 2.

FOR SUBMISSION TO THE DEWAN.

DUPLICATE OF THE COUNTERFOIL OF LETTER OF REQUISITION SENT TO THE BANK OF MADRAS, MADRAS.

No. of the letter.

Date of the requisition

Amount.

For what account, and, if in payment of any bills passed for payment at the Madras Bank, Madras, the particulars of such bill, which is attached in original to the requisition.

Name of payee.

Place of payment.

*Comptroller.*

## Form No. 3

COUNTERFOIL OF REQUISITION ON
MESSRS. COUTTS & Co., 59,
STRAND, LONDON, W. C.

Serial No. of requisition.

Date of do

Amount to be paid.

Name of payee.

On what account.

Upon what authority.

*Comptroller.*

BANGALORE,
The 189 .

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| Name of party to whom payment is to be made. | On what account and upon what authority. | Amount | | | Remarks. |
|---|---|---|---|---|---|
| | | £ | s. | d. | |
| | | | | | |

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## Form No. 3.

OFFICE OF THE COMPTROLLER,
MYSORE GOVERNMENT,
*Bangalore,* 189

From
The Comptroller,
Mysore Government.

To
Messrs. Coutts & Co.,
Bankers, 59, Strand,
London, W. C.

Gentlemen,

I have the honor to request that you will be so good as to make the payments noted in the margin, on application, and debit the same to the Mysore Government Royalty account with you.

*I have the honor to*
*Gentlemen*
*Your most obedient Servant*

*Comptroller*

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## Form No. 3.

FOR SUBMISSION TO THE DEWAN.

DUPLICATE OF COUNTERFOIL OF
REQUISITION ON MESSRS. COUTTS & Co.,
59, STRAND, LONDON, W. C.

Serial No. of requisition.

Date of lette

Amount to be paid.

To whom.

On what account.

Upon what authority.

*Comptroller*

BANGALORE,
The 189 }